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ACIP

Final Paymen

PAYMENT ESTIMA	ATE - CONTRACT PER	FORMANCE				MENT	<u> </u>
Por use of this form	, see ER 37-2-10 and El	R 37-345-10			ECEIVED DATE	26-Jun-13	
LATA- Bay West Environmental Respons			(C) -1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	PAYMENT		26-Jul-13	SHEET 1 OF 1
			a control ito.				
5. DESCRIPTION OF WORK			ouquerque, NM 87110	W912DQ-10-	-D-3014 Task Order 001		4. DISTRICT
Cornell Dubiller Electronics Superfund Site, Operable Unit 2 - Soil Remediation Waste Trasnportation and Disp 8. LOCATION				6. AUPROPRO	ATION AND PROJECT		New York
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p and or equal to 500 ppm)		(1000 Cidato	1			_	\$1,167,411.09
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CENTIFIED BY 9m 10/22/13

DW96942166



PROMPT PAYMENT CE	RTIFICATIONAND SUPPORTING DAT	Sheet A FOR CONTRACTOR	PAYMENT INVO	l of ICE
Contractor Name and Address LATA-Baywest Environmental Response 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110	Contract No. W912DQ-10-D-3014 Task Order 001	Est. No	6/26/2013	Discount Terms
Description & Location of Work	Designated Contractor Official and Address for Payment	Defective Invoice Not	I ification (Name, 1	
Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080	Shannon Lloyd Project Manager 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110	Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601		

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd	
Name	· · · · · · · · · · · · · · · · · · ·
Project Manager	
Title	
	26-Jun-13
Date	

Signature

1

CONTRACTOR'S RELEASE Contract No. W912DQ-10-D-3014, Task Order 0001 Cornell-Dubilier Electronics Operable Unit Two Superfund Site

Upon receipt of the final payment of One Thousand Dollars and zero cents (\$1,000.00), and in consideration of the total payment of Seven million, six hundred twenty-two thousand, seven hundred twenty-three dollars and forty-six Cents (\$7,622,723.46) under the subject Task Order to LATA Bay-West Environmental Response, (hereafter called the contractor) or it's assignees, if any, the contractor does remise, release, and discharge the United States of America (hereafter called the Government), its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under, or arising from the said contract except:

- 1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the contractor.
- 2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the contractor to third parties arising out of the performance of said contract, which are not known to the contractor on the date of execution of this release and of which the contractor gives notice in writing to the Contracting Officer within the period specified in said contract.
- 3. Claims for reimbursement of costs (other than expenses of the contractor by reason of his indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the contractor under the provisions of said contract, including without limitation, those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS THEREOF, this release has been executed this 17th day of June, 2013.

Signature:

Name: Dale Goralczyk

Title: Manager, Contracts

Date: June 17, 2013

Company: LATA Bay-West Environmental Response

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT FINAL PAYMENT

Date: July 2013	100 2007 2013
To: U.S. Environmental Protection Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Dri Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov	From: U.S. Army Corps of Engineers Environmental Residence
	USACE Point of Contact: Contact name Patrick Nejand Contact Phone # 732-846-5830
IA NoRA DW96-942166-01-0A (Site Operable Unit Number 2 (Trans	(68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund sportation and Disposal Services)
	Task Order No. 0001 Tax ID No. 27-0364746 avironmental Response
Pay Estimate No8	Amount: \$1,000.00
Date Stamped:	•
RECEIVED BY:	DATE: 10/18/13
	eturned to sender due to gout furlough.
Resent on 17 00	Patrick Nejond, USACE
•	P.h. 908-769-1601 Cell.N. 732-501-2729
e,	mail: patrick-c-nejand@ usace. army mil

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#8

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,000.00

Total Invoice Amount: \$1,000.00

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 2773700 **TRANS CODE**: PV **VOUCHER NO**: EST#8

NAME: lata baywest, llc

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

1,000.00

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

SCHD FISC YR: 2014 SCHD CAT: SCHD TYPE: C SCHD NO: AVC140014

 VOUCHER DATE: 07/10/2013
 VOUCHER AMT: 1,000.00

 SCHD DATE: 10/25/2013
 HOLDBACK AMT: 0.00

CLOSED DATE: 10/25/2013 CLOSED AMT: SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#8 W912DQ10D3014 TO0001

DIRECT DISB NUMBER:

FY: 2014 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC140014

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

--PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** TC **ADV NUM** ID NUMBER LN 2773700 PV B4000511596 1 02GZ 1,000.00 01719948